

Complaint by the People of the State Of Illinois to

Investigate and Modify Commonwealth Edison Formula Rate Tariff
Pursuant to Sections 9-101, 9-250, and 16-108.5(c) of
the Public Utilities Act

Commonwealth Edison Company						Sch FR A-4	
Reconciliation Computation						Actual Data	
						2012	
						2013	
						Projected Additions	
(A)			(B)			(C)	
(D)			(E)			(F)	
(G)							
Ln	Description	Source	Amt				
			(\$ in 000s)				
1a	Actual Revenue Requirement	Sch FR A-1 - REC Ln 23	\$ 2,136,422				
1b	Revenue Requirement in effect during Reconciliation Year	(2')	\$ 1,985,148				
1c	Variance Before Collar	(Ln 1a) - (Ln 1b)	\$ 151,274				
1d	ROE Collar Adjustment (1')	Sch FR A-1 Ln 35	\$ (6,395)				
1e	Variance With Collar	(Ln 1c) + (Ln 1d)	\$ 144,879				
2	Total Revenue Effect of Return (%)	Sch FR D-1 Col D Ln 25	9.67%				
	Mon		Variance	Interest Rate	Mons	Interest	Surcharge (Refund) Owed
			(Ln 1e) / 12	(Ln 2) / 12		(C) * (D) * (E)	(C) + (F)
	Yr X		(\$ in 000s)	%		(\$ in 000s)	(\$ in 000s)
3	Jan		12,073	0.8058%	11.5	1,119	13,192
4	Feb		12,073	0.8058%	10.5	1,022	13,095
5	Mar		12,073	0.8058%	9.5	924	12,998
6	Apr		12,073	0.8058%	8.5	827	12,900
7	May		12,073	0.8058%	7.5	730	12,803
8	Jun		12,073	0.8058%	6.5	632	12,706
9	Jul		12,073	0.8058%	5.5	535	12,608
10	Aug		12,073	0.8058%	4.5	438	12,511
11	Sep		12,073	0.8058%	3.5	341	12,414
12	Oct		12,073	0.8058%	2.5	243	12,317
13	Nov		12,073	0.8058%	1.5	146	12,219
14	Dec		12,073	0.8058%	0.5	49	12,122
15	Total	Sum of (Ln 3) thru (Ln 14)	144,879				151,884
			Balance				Balance
							(C) + (F)
	Yr X+1		(\$ in 000s)				(\$ in 000s)
16	Jan - Dec	Col G Ln 15	151,884	0	12	14,687	166,572
Ln	Description	Source	Balance	Interest Rate		Amort	Balance
	Mon			(Ln 2) / 12		(-1.0) * (PMT((F),12,(Ln 16)))	(C) + (C) * (D) - (F)
	Yr X+2		(\$ in 000s)	%		(\$ in 000s)	(\$ in 000s)
17	Jan	Col G Ln 16	166,572	0.8058%		14,619	153,295
18	Feb	Col G Ln 17	153,295	0.8058%		14,619	139,912
19	Mar	Col G Ln 18	139,912	0.8058%		14,619	126,420
20	Apr	Col G Ln 19	126,420	0.8058%		14,619	112,820
21	May	Col G Ln 20	112,820	0.8058%		14,619	99,111
22	Jun	Col G Ln 21	99,111	0.8058%		14,619	85,291
23	Jul	Col G Ln 22	85,291	0.8058%		14,619	71,359
24	Aug	Col G Ln 23	71,359	0.8058%		14,619	57,316
25	Sep	Col G Ln 24	57,316	0.8058%		14,619	43,159
26	Oct	Col G Ln 25	43,159	0.8058%		14,619	28,888
27	Nov	Col G Ln 26	28,888	0.8058%		14,619	14,502
28	Dec	Col G Ln 27	14,502	0.8058%		14,619	(0)
29	Variance with Interest	Sum of (Ln 17) thru (Ln 28)				\$ 175,425	
30	Remove ROE Collar Adjustment (3')	Col C Ln 1d				(6,395)	
31	Reconciliation with Interest	(Ln 29) - (Ln 30)				\$ 181,819	To Sch FR A-1 Ln 24
	Note:						
(1')	Include ROE Collar Adjustment as calculated on Sch FR A-1 of current filing in order to calculate interest on the ROE Collar Adjustment.						
(2')	Calculated in accordance with Section 16-108.5(d)(1) of the Act. Reconciliations for calendar years 2011 and 2012 will use weighted average of revenue requirements in effect during those years; reconciliations for subsequent years will reflect amount shown on Sch FR A-1 Ln 23 of the calculation used to determine revenue requirement in effect during reconciliation year. See WP 22 for weighting calculations, if necessary.						
(3')	Remove ROE Collar Adjustment from calculation as this amount is included on Sch FR A-1 Ln 35.						